

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2009-10 - Budget Release Order for Rs.964.69 Lakhs towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 (APSRRDA) – Administrative sanction – Accorded – Orders – Issued.

PANCHAYAT RAJ & RURAL DEVELOPMENT (Progs.IA) DEPARTMENT

G.O.Rt.No. 1387

Dated:25-9-2009.

Read:

G.O.Rt.No.3483, Finance (W&M) Deptt., Dt.24-9-2009.

ORDER:-

In the reference read above, the Government in Finance Department have issued a Budget Release Order for an amount of Rs.964.69 Lakhs (Rupees Nine Crores Sixty Four Lakhs and Sixty Nine Thousand only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 due on 31-8-2009 from the B.E., 2009-10 under Non-Plan Scheme of A.P.State Rural Roads Development Agency (APSRRDA).

2. Accordingly, Government hereby accord administrative sanction for an amount of Rs.964.69 Lakhs (Rupees Nine Crores Sixty Four Lakhs and Sixty Nine Thousand only) towards payment of Interest and Principal on the loans taken from the HUDCO under the Scheme No.18704 due on 31-8-2009 from the B.E., 2009-10 under Non-Plan Scheme of A.P.State Rural Roads Development Agency (APSRRDA).

3. The amount sanctioned in para (2) above, shall be debited to the following Head of Account:-

(Rs. in Lakhs)				
Sl No.	Name of the Scheme (Non-Plan/Plan)	Head of Account	Provision in B.E., 2009-10	Amount Authorized Now
1.	Payment of Interest	2049.Interest Payments – 01.Interest on Internal Debt – MH.200. Interest on other Internal Debts. – SH(34) Interest on loans from HUDCO through A.P.State Rural Roads Development Agency (APSRRDA) – 450 Interest (Charged)	1300.00	565.39
2.	Repayment of Principal	6003.Internal Debt of the State Government – MH.109. Loans from other institutions – SH(17) Loans from A.P.State Rural Roads Development Agency (HUDCO) – 560. Repayment of Borrowings (Charged)	1000.00	399.30

The Chief Engineer, Panchayat Raj, Hyderabad is requested to take necessary action in the matter.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.V.P.C.SASTRY,
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chief Engineer, Panchayat Raj, Hyderabad.
The Director of Treasuries and Accounts, Hyderabad.

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Copy to:- The Accountant General, A.P., Hyderabad.
 The Pay and Accounts Officer, Hyderabad.
 The Finance (W&M) Department.
 The PR&RD(Accounts) Department
 The P.S. to Prl. Secretary to Government.
 SF/SC

//FORWARDED BY ORDER//

SECTION OFFICER